

## United States Bankruptcy Court - Northern District of Alabama

CASE NAME: John &amp; Helen Stoddart

CASE NO. : 19-80272

MONTH ENDING: 7-31-19

Operating reports are to be filed monthly, in duplicate, with the  
Bankruptcy Clerk's Office by the 15<sup>th</sup> of each month

## INDIVIDUAL DEBTOR'S AFFIRMATIONS

YES  NO 

All post petition individual taxes have been paid and the deposit slips are attached.

If you answered "No" to the above, list the types of taxes that are now due and owing.

## TYPE OF TAX

## AMOUNT

_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

2. YES  NO  Adequate insurance on all assets/property including fire, theft, liability, collision and casualty is currently in full force and effect.

If no, enter: TYPE(S) \_\_\_\_\_ not in force.

List All Bank Accounts	Bank	Account No.	Type of Acct.	Balance
	1. Regions	4597	Checking	\$ 854.51
	2. Regions	4384	Savings	\$ 14,261.45
	3. Bank of America	5058	Checking	\$ 3,585.14
	4. Regions	3433	Secured Credit	\$ 1,000.00

4. YES  NO  Copies of all banks statements and reconciliations are attached.

5. YES  NO  I have otherwise complied with all requirements of the Chapter 11 Operating Order.

6. YES  NO  All financial statements filed with the Bankruptcy Clerk's Office are prepared in accordance with generally accepted accounting principles.

7. YES  NO  I have attached a list of all post petition creditors that have been incurred since the filing of this case but that have not been paid, including Court approved professional (attorney, accountant, etc.) fees.

I CERTIFY THAT THE ABOVE INFORMATION IS TRUE TO THE BEST OF MY KNOWLEDGE AND BELIEF.

DATE 8/7/2019  
PHONE (301) 254-5455

John Stoddart  
RESPONSIBLE PARTY

United States Bankruptcy Court Northern District of Alabama Northern Division

CASE NAME: John & Helen Stoddart

CASE NO.: 19-80272

MONTH ENDING: 7-31-19

Individual Debtor's Cash Receipts and Disbursement		BA-02
Receipts/Income (GROSS) —Salary		\$ 5,873.08
Alimony, Maintenance, Support received		
Other Income		
Interest		
Sale/rent of real estate or personal property		
Social Security		
Monthly Dividend Disbursement		\$ 5,100.00
Other (specify) Business Income		\$ 1,174.56
<b>TOTAL RECEIPTS/INCOME</b>		<b>\$12,147.64</b>

DISBURSEMENTS/EXPENSES (INCLUDE EMPLOYER DEDUCTIONS)

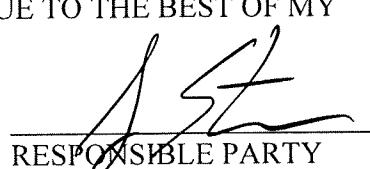
Food	\$ 814.00
Home Expenses	
Rent or Home Loan	
Real Estate Tax	
Gas	
Water	
Telephone	
Other Utilities(specify) Electric, Propane & Water	\$ 1,124.02
Home Maintenance (repairs and upkeep)Includes insurance Repairs	\$ 877.
Insurance Payments	
Life	\$ 425.80
Health	
Auto	\$
Home owners or renters	
Other (specify)	
Installments Loan Payments	
Auto Loan	\$ 463.92
Other loans (specify)	
Taxes withheld or Quarterly Income Taxes	\$ 1,166.33
School or Day Care Expense	\$ 1,416.00
Laundry and Dry Cleaning	\$ 44.85
Other Personal (see attached)	\$ 5,762.56
Total Business Expenses (see attached)	\$ 2,652.15
<b>TOTAL ALL DISBURSEMENTS/EXPENDITURES</b>	<b>\$13,849.88</b>
<b>TOTAL INCOME LESS TOTAL EXPENDITURES</b>	<b>\$ -2,615.54</b>

Beginning Cash Balance \$ 22,316.52

Ending Cash Balance \$ 19,700.98

I CERTIFY THAT THE ABOVE INFORMATION IS TRUE TO THE BEST OF MY KNOWLEDGE AND BELIEF.

Date 8-7-2019

  
RESPONSIBLE PARTY

# UJE Music Business Expenses

Urban Junction East Music  
For the month ended July 31, 2019

JUL 2019

## Income

Performance Income	1,000.00
Residual Income	64.00
Sales	110.56
<b>Total Income</b>	<b>1,174.56</b>

## Gross Profit

### Expenses Already Reported

Laundry & Uniform	15.95
<b>Total Expenses Already Reported</b>	<b>15.95</b>

### Operating Expenses

Business Development	25.00
Telephone	249.44
<b>Business Expenses</b>	
Dues & Subscriptions	93.29
Internet	95.95
Meals & Entertainment	818.12
Research Expense	53.23
Studio Supplies	38.14
Travel	316.68
<b>Total Business Expenses</b>	<b>1,415.41</b>
Equipment Repairs & Maintenance	49.00
<b>Total Operating Expenses</b>	<b>1,738.85</b>

### Operating Income

<b>Net Income</b>	<b>(564.29)</b>
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### Equipment Purchase (Payoff)

Computer & Office Equipment (paid off remaining balance) .....	913.30
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# Stoddart Home Additional Expenses

Urban Junction East Music  
For the month ended July 31, 2019

JUL 2019

## Income

Performance Income	1,950.00
Residual Income	5,100.00
Salary Income	3,923.08
Total Income	10,973.08

## Gross Profit

## Expenses Already Reported

Groceries	814.00
Utilities	1,124.02
Home Repairs & Maintenance	877.80
Life Insurance	425.92
Car Payment	463.60
Education	1,416.00
Laundry & Uniform	44.85
Taxes	1,166.33
Total Expenses Already Reported	6,332.52

## Operating Expenses

Charitable Contributions	1,106.00
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## Auto Expenses

Auto Insurance	627.50
Auto Repairs & Maintenance	47.58
Gas	321.08
Total Auto Expenses	996.16

## Business Expenses

Dues & Subscriptions	37.01
Meals & Entertainment	109.45
Rent	50.00
Travel	851.21
Total Business Expenses	1,047.67

## Home Expenses

Lawn	355.00
Total Home Expenses	355.00

## Household Expenses

Clothing	668.33
Gifts	65.54

Stoddart Home Additional Expenses

JUL 2019

Other Household Shopping	222.03
Personal Care	462.40
<b>Total Household Expenses</b>	<b>1,418.30</b>
<hr/>	
<b>Medical Expenses</b>	
Doctor & Dentist	189.43
<b>Total Medical Expenses</b>	<b>189.43</b>
<hr/>	
<b>Professional Services</b>	
Legal & Professional Fees	650.00
<b>Total Professional Services</b>	<b>650.00</b>
<b>Total Operating Expenses</b>	<b>5,762.56</b>
<hr/>	
<b>Operating Income</b>	<b>5,210.52</b>
<b>Net Income</b>	<b>5,210.52</b>



**Regions Bank**  
Hampton Cove  
6639 Highway 431 South  
Huntsville, AL 35763

JOHN FITZGERALD STODDART  
HELEN JOYCE POWELL-STODDART  
CHAPTER 11 DEBTOR IN POSSESSION  
CASE # 19-80272  
3127 HADDONSTONE DR SE  
OWENS CROSS ROADS AL 35763-8435

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**ACCOUNT #**

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### MONEY MARKET

June 21, 2019 through July 23, 2019

#### SUMMARY

<b>Beginning Balance</b>	<b>\$14,261.33</b>	Minimum Balance	<b>\$11,261</b>
Deposits & Credits	\$3,000.00 +	Average Balance	<b>\$13,806</b>
Net Interest Earned	\$0.12 +	Annual Percentage Yield Earned	<b>0.01%</b>
Withdrawals	\$3,000.00 -	Interest This Period	<b>\$0.12</b>
Fees	\$0.00 -	Average Collected Balance	<b>\$13,806.78</b>
Automatic Transfers	\$0.00 +	2019 YTD Interest	<b>\$0.68</b>
Checks	\$0.00 -		
<b>Ending Balance</b>	<b>\$14,261.45</b>		

#### DEPOSITS & CREDITS

07/16 EB From Checking # [REDACTED] 4384 Ref# 000000 0000013 3,000.00

#### INTEREST

07/23 Interest Payment 0.12

#### WITHDRAWALS

07/11 EB to Checking # [REDACTED] 4384 Ref# 000000 0000012 3,000.00

	<b>Total For This Statement Period</b>	<b>Total Calendar Year-to-Date</b>
Total Overdraft Fees (may include waived fees)	0.00	0.00
Total Returned Item Fees (may include waived fees)	0.00	0.00

#### DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
07/11	11,261.33	07/16	14,261.33	07/23	14,261.45

For all your banking needs, please call 1-800-REGIONS (734-4667)  
or visit us on the Internet at [www.regions.com](http://www.regions.com). (TTY/TDD 1-800-374-5791)



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**You may request account disclosures containing  
terms, fees, and rate information (if applicable)  
for your account by contacting any Regions office.**

## Easy Steps to Balance Your Account

## Checking Account

1.	Write here the amount shown on statement for <b>ENDING BALANCE</b>	\$
2.	Enter any deposits which have not been credited on this statement.	\$ +
3.	Total lines 1 & 2	\$ =
4.	Enter total from 4a (column on right side of page)	\$ -
5.	Subtract line 4 from line 3. This should be your checkbook balance.	\$ =

4a List any checks, payments, transfers or other withdrawals from your account that are not on this statement.

The law requires you to use "reasonable care and promptness" in examining your bank statement and any checks sent with it and to report to the Bank an unauthorized signature (i.e., a forgery), any alteration of a check, or any unauthorized endorsement. You must report any forged signatures, alterations or forged endorsements to the Bank within the time periods specified under the Deposit Agreement. If you do not do this, the Bank will not be liable to you for the losses or claims arising from the forged signatures, forged endorsements or alterations. Please see the Deposit Agreement for further explanation of your responsibilities with regard to your statement and checks. A copy of our current Deposit Agreement may be requested at any of our branch locations.

Summary of Our Error Resolution Procedures  
In Case of Errors or Questions About Your Electronic Transfers  
Telephone us toll-free at 1-800-734-4667  
or write us at  
Regions Electronic Funds Transfer Services  
Post Office Box 413  
Birmingham, Alabama 35201

Please contact Regions as soon as you can, if you think your statement is wrong or if you need more information about a transfer listed on your statement. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

(1) Tell us your name and account number.  
(2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.  
(3) Tell us the dollar amount of the suspected error.

If you tell us verbally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will determine whether an error occurred within ten (10) business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or question (ninety (90) days for POS transactions or for transfers initiated outside of the United States). If we decide to do this, we will credit your account within ten (10) business days for the amount you think is in error. If, after the investigation, we determine that no bank error occurred, we will debit your account to the extent previously credited. If we ask you to put your complaint in writing and we do not receive it within ten (10) business days, we may not credit your account.

New Accounts- If an alleged error occurred within thirty (30) days after your first deposit to your account was made, we may have up to ninety (90) days to investigate your complaint, provided we credit your account within twenty (20) business days for the amount you think is in error. If we decide there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

FOR QUESTIONS CONCERNING THIS STATEMENT OR FOR VERIFICATION OF A PREAUTHORIZED DEPOSIT, PLEASE CALL 1-800-REGIONS (734-4667) OR VISIT YOUR NEAREST REGIONS LOCATION.

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ADJ - Adjustment  
EB - Electronic Banking

RI - Return Item  
NSF - Nonsufficient Funds

CR - Credit  
APY - Annual Percentage Yield

SC - Service Charge  
FWT - Federal Withholding Tax

OD - Overdrawn  
\*Break in Number Sequence



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**LIFEGREEN CHECKING**  
June 21, 2019 through July 23, 2019

**SUMMARY**

<b>Beginning Balance</b>	<b>\$3,416.85</b>	Minimum Balance	<b>\$1,107</b>
Deposits & Credits	\$13,636.33 +	Average Balance	\$3,339
Withdrawals	\$11,435.59 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$1,485.00 -		
<b>Ending Balance</b>	<b>\$4,132.59</b>		

**DEPOSITS & CREDITS**

06/21	New Payroll PR Deposit Stoddard John	1,280.49
06/25	Card Credit Paypal *Techgoo 5331 402-935-7733 CA 95131 8069	23.99
06/26	Card Credit Wish.Com 5311 800-266-0172 CA 94111 8069	7.56
06/27	Card Credit Paypal *Jgnritz 5732 402-935-7733 CA 95131 8069	16.50
06/28	New Payroll PR Deposit Stoddard John	539.39
07/03	New Payroll PR Deposit Stoddard John	539.39
07/11	Candied Yam Tour 1v9q John Stoddart	529.40
07/11	EB From Checking # [REDACTED]4597 Ref# 000000 0000012	3,000.00
07/15	Card Credit Ulta #1391 5399 Huntsville AL 35801 8069	15.26
07/15	Card Credit Ulta #1391 5399 Huntsville AL 35801 8069	15.94
07/16	Madison Surgery Payroll Powell-Stoddar	5,100.00
07/19	New Payroll PR Deposit Stoddard John	1,033.65
07/19	Pain 2 Wellness Payroll Helen Powell-S	1,534.76

Total Deposits & Credits \$13,636.33

**WITHDRAWALS**

06/21	Card Purchase Fitness For Lif 7997 Big Cove AL 35763 8085	10.00
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or visit us on the Internet at [www.regions.com](http://www.regions.com). (TTY/TDD 1-800-374-5791)

For new purchase or refinance mortgage information, contact your  
Mortgage Loan Originator, Amy Osborne, NMLS 546504, at (256)535-6946  
or online at [www.regionsmortgage.com/amyosborne](http://www.regionsmortgage.com/amyosborne).

For payment and other information about your existing mortgage loan, contact Mortgage  
Servicing at 1-800-986-2462 and for Home Equity loans call 1- 800-231-7493.



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#### WITHDRAWALS (CONTINUED)

06/21	PIN Purchase Costco Gas #03	5542 Huntsville	AL	8069	29.26
06/24	Card Purchase Hsv Airport Par	7523 Huntsville	AL	35824	2.00
06/24	Card Purchase Costco Whse #03	5300 Huntsville	AL	35801	132.49
06/24	Card Purchase Earth Fare #510	5411 Huntsville	AL	35806	55.07
06/24	Card Purchase Earth Fare #510	5411 Huntsville	AL	35806	3.80
06/24	Card Purchase Tjmaxx #0705	5651 Huntsville	AL	35801	37.63
06/24	Card Purchase Kobe Sushi and	5812 Guntersville	AL	35976	29.08
06/24	PIN Purchase Marshalls 7950	5651 Madison	AL	8069	92.04
06/24	PIN Purchase Marshalls 7950	5651 Madison	AL	8069	3.26
06/24	PIN Purchase Costco Gas #03	5542 Huntsville	AL	8085	30.63
06/24	Card Purchase 5368 Dominos Pl	5814 Brownsboro	AL	35741	14.42
06/25	Card Purchase Hollywood Feed	5995 Huntsville	AL	35806	53.94
06/25	Card Purchase Earth Fare #510	5411 Huntsville	AL	35806	43.01
06/26	Card Purchase Cantina Laredo	5812 Huntsville	AL	35806	19.29
06/26	Card Purchase Lowes #02451*	5200 Owens Cross R	AL	35763	52.28
06/26	Card Purchase Panera Bread #6	5814 Huntsville	AL	35806	10.69
06/26	Card Purchase Tjmaxx #0279	5651 Huntsville	AL	35806	92.61
06/26	Card Purchase Sqc*cash App Li	4829 8774174551	CA	94103	160.00
06/26	PIN Purchase Publix Super M	5411 Owens Cross Ral		8085	63.75
06/26	PIN Purchase Tjmaxx #0 930	5651 Huntsville	AL	8085	29.41
06/26	PIN Purchase Costco Gas #03	5542 Huntsville	AL	8085	40.90
06/26	PIN Purchase Costco Whse #0	5300 Huntsville	AL	8085	5.44
06/27	Card Purchase Paypal *Jgnritz	5732 402-935-7733	CA	95131	16.50
06/27	Card Purchase Poke Aloha	5812 Huntsville	AL	35806	20.71
06/27	Card Purchase Mei Wei Asian B	5812 Huntsville	AL	35806	9.48
06/27	Card Purchase Academy Sports#	5941 Madison	AL	35758	18.50
06/27	Hsv Draft Dbt Conc.Debt John Stoddart	211010163946			1,181.94
06/28	Card Purchase IN *Earthwise P	5995 Madison	AL	35758	9.80
06/28	Card Purchase IN *Earthwise P	5995 Madison	AL	35758	3.25
06/28	PIN Purchase Costco Gas #03	5542 Huntsville	AL	8069	32.19
07/01	Recurring Card Transaction Orc*cooks Pest	5969 800-2399898	AL	35601	51.00
07/01	Card Purchase Wholefds Hsv #1	5411 Huntsville	AL	35801	11.98
07/01	Card Purchase Wholefds Hsv #1	5411 Huntsville	AL	35801	9.80
07/01	Card Purchase Hand & Stone -	8099 Huntsville	AL	35801	59.95
07/01	Card Purchase Hand & Stone -	8099 Huntsville	AL	35801	109.95
07/01	Card Purchase Ulta #1391	5399 Huntsville	AL	35801	104.64
07/01	Card Purchase Fast Trac Expre	7542 Owens X Rds	AL	35763	9.00
07/01	PIN Purchase Costco Gas #03	5542 Hoover	AL	8069	27.38
07/01	Card Purchase Chipotle 1796	5814 Huntsville	AL	35806	7.63
07/02	EB to Checking # [REDACTED]3585 Ref# 000000 0000007				23.00
07/02	EB to Checking # [REDACTED]3585 Ref# 000000 0000008				20.00
07/02	Card Purchase Earth Fare #510	5411 Huntsville	AL	35806	24.80
07/02	Recurring Card Transaction Fitness For Lif	7997 256-5095242	AL	35763	59.00
07/02	Liberty Mutual Payment Stoddart John				313.75
07/02	PIN Purchase Costco Gas #03	5542 Huntsville	AL	8069	31.72
07/03	Card Purchase Amazon.Com*mh2m	5942 Amzn.Com/Bill WA	WA	98109	10.79
07/03	Card Purchase Suraj Imports O	5411 Huntsville	AL	35816	32.41
07/03	Card Purchase Ulta #1391	5399 Huntsville	AL	35801	15.26
07/03	Card Purchase Chipotle 1796	5814 Huntsville	AL	35806	27.80
07/05	Card Purchase Ulta #339	5399 Huntsville	AL	35806	67.45
07/05	Card Purchase Amzn Digital*mh	5818 888-802-3080	WA	98109	9.76
07/05	PIN Purchase J & M Factory	5699 Pottstown	PA	8085	148.79
07/08	EB to Checking # [REDACTED]3585 Ref# 000000 0000009				15.00
07/08	Card Purchase Subway	0 5814 Subway	47442- PA	19468	7.29



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**WITHDRAWALS (CONTINUED)**

07/08	Card Purchase The Olive Gard0	5812 Collegeville PA 19426	8085	10.96
07/08	Card Purchase Wegmans # 43	5411 Collegeville PA 19426	8085	16.63
07/08	Card Purchase Costco Whse #03	5300 Huntsville AL 35801	8069	5.44
07/08	Card Purchase Costco Whse #03	5300 Huntsville AL 35801	8069	72.96
07/09	EB to Checking # [REDACTED] 3585 Ref# 000000 0000010			5.00
07/09	Card Purchase Amazon.Com*mh5b	5942 Amzn.Com/Bill WA 98109	8069	10.79
07/09	Card Purchase Acellus Academy	8299 816-2293800 MO 64057	8085	49.00
07/09	North American L Insurance John Stoddart			182.60
07/09	North American L Insurance Helen Powell-S			243.32
07/09	PIN Purchase Costco Gas #03	5542 Huntsville AL	8085	34.09
07/09	PIN Purchase Publix Super M	5411 Owens Cross Ral	8085	22.18
07/10	Card Purchase Fast Trac Expre	7542 Owens X Rds AL 35763	8085	7.00
07/10	Card Purchase Bob Wallace Ser	7629 256-5332121 AL 35805	8085	145.95
07/10	Adt Security Ser Adtpapach Stoddart, John	32415033		53.78
07/11	EB to Checking # [REDACTED] 3585 Ref# 000000 0000011			10.00
07/11	Card Purchase Appl Hvac Parts	5722 877-365-6653 OH 45227	8085	135.91
07/11	PIN Purchase Costco Gas #03	5542 Huntsville AL	8085	46.89
07/11	PIN Purchase Publix Super M	5411 Madison AL	8085	2.73
07/12	Card Purchase Amzn Mktp Us*mh	5942 Amzn.Com/Bill WA 98109	8069	13.52
07/12	Card Purchase Autozone #4983	5533 Owens X Rds AL 35763	8085	9.58
07/12	PIN Purchase Costco Gas #03	5542 Huntsville AL	8069	20.54
07/15	Card Purchase Suraj Imports O	5411 Huntsville AL 35816	8069	9.78
07/15	Card Purchase Wholefds Hsv #1	5411 Huntsville AL 35801	8069	21.70
07/15	Card Purchase Wholefds Hsv #1	5411 Huntsville AL 35801	8069	96.70
07/15	Card Purchase Costco Whse #03	5300 Huntsville AL 35801	8069	160.94
07/15	Card Purchase Wilsons Discoun	5131 Boaz AL 35957	8069	407.08
07/15	Card Purchase Publix #573	5411 Owens X Rds AL 35763	8069	38.28
07/15	Card Purchase Publix #573	5411 Owens X Rds AL 35763	8069	4.57
07/15	Card Purchase Target	0 5310 Largo MD 20774	8085	26.48
07/15	Card Purchase Sqc*cash App LI	4829 8774174551 CA 94103	8085	40.00
07/15	PIN Purchase Costco Gas #03	5542 Huntsville AL	8069	30.87
07/16	EB to Checking # [REDACTED] 4597 Ref# 000000 00000013			3,000.00
07/16	EB to Checking # [REDACTED] 3585 Ref# 000000 00000014			12.00
07/16	Card Purchase Costco Whse #03	5300 Huntsville AL 35801	8069	5.44
07/16	Card Purchase Publix #573	5411 Owens X Rds AL 35763	8069	26.71
07/16	PIN Purchase Publix Super M	5411 Owens Cross Ral	8085	26.96
07/17	Card Purchase Valley Conserva	8299 Huntsville AL 35805	8085	550.00
07/17	Card Purchase Tjmaxx #0279	5651 Huntsville AL 35806	8069	138.39
07/17	PIN Purchase Publix Super M	5411 Owens Cross Ral	8085	3.82
07/18	Card Purchase Sprouts Farmers	5411 Madison AL 35758	8069	19.48
07/18	Card Purchase Bryant Chiropr	8011 Huntsville AL 35816	8085	90.00
07/18	Card Purchase Costco Whse #03	5300 Huntsville AL 35801	8069	5.44
07/18	Suntrust Bk Loan Online Pmt Stoddart, John	Ckf920729649pos		463.60
07/18	PIN Purchase Costco Whse #0	5300 Huntsville AL	8085	96.92
07/18	PIN Purchase Publix Super M	5411 Owens Cross Ral	8085	20.08
07/19	Card Purchase Sally Beauty	28 5977 Madison AL 35758	8069	32.35
07/19	Card Purchase The Juicery Pre	5812 Madison AL 35758	8069	11.12
07/19	Card Purchase Los Mariachis	5812 Huntsville AL 35801	8085	8.56
07/19	Card Purchase Dantera Salon A	7230 Madison AL 35758	8069	45.00
07/19	PIN Purchase Publix Super M	5411 Owens Cross Ral	8085	11.85
07/19	PIN Purchase Costco Gas #03	5542 Huntsville AL	8085	28.85
07/22	Card Purchase 4te*real Estate	6513 256-573-1570 AL 35801	8085	50.00
07/22	Card Purchase Fast Trac Expre	7542 Owens X Rds AL 35763	8085	11.00
07/22	Card Purchase Belk #423	5311 Huntsville AL 35806	8069	56.70



**Regions Bank**  
 Hampton Cove  
 6639 Highway 431 South  
 Huntsville, AL 35763

1

HELEN JOYCE POWELL-STODDART  
 JOHN FITZGERALD STODDART  
 CHAPTER 11 DEBTOR IN POSSESSION  
 CASE# 19-80272  
 3127 HADDONSTONE DR SE  
 OWENS CROSS ROADS AL 35763-8435

ACCOUNT #

4384

Cycle	001
Enclosures	12
Page	0
	4 of 5

#### WITHDRAWALS (CONTINUED)

07/22	Card Purchase Cachet Cleaners 7216 Hampton Cove AL 35763 8069	44.85
07/22	Card Purchase Cachet Cleaners 7216 Hampton Cove AL 35763 8069	15.95
07/22	Card Purchase Target 0 5411 Huntsville AL 35802 8069	297.97
07/22	Madison Academy Facts John Stoddart 000000087505960	777.00
07/22	PIN Purchase Costco Gas #03 5542 Huntsville AL 8069	44.61
07/23	Card Purchase Bryant Chiropractic 8011 Huntsville AL 35816 8085	90.00
07/23	Card Purchase Jan S Hallmark 5947 Huntsville AL 35802 8069	14.15

Total Withdrawals \$11,435.59

Total For This Statement Period	Total Calendar Year-to-Date
---------------------------------	-----------------------------

Total Overdraft Fees (may include waived fees)	0.00	0.00
Total Returned Item Fees (may include waived fees)	0.00	0.00

#### CHECKS

Date	Check No.	Amount	Date	Check No.	Amount
07/12	1026	650.00	06/21	995005 *	355.00
07/19	1076 *	125.00	07/22	995008 *	355.00

Total Checks \$1,485.00

\* Break In Check Number Sequence.

#### DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
06/21	4,303.08	07/03	2,215.94	07/15	2,942.98
06/24	3,902.66	07/05	1,989.94	07/16	4,971.87
06/25	3,829.70	07/08	1,861.66	07/17	4,279.66
06/26	3,362.89	07/09	1,314.68	07/18	3,584.14
06/27	2,132.26	07/10	1,107.95	07/19	5,889.82
06/28	2,626.41	07/11	4,441.82	07/22	4,236.74
07/01	2,235.08	07/12	3,748.18	07/23	4,132.59
07/02	1,762.81				

You may request account disclosures containing terms, fees, and rate information (if applicable) for your account by contacting any Regions office.

## Easy Steps to Balance Your Account

## Checking Account

1.	Write here the amount shown on statement for <b>ENDING BALANCE</b>	\$
2.	Enter any deposits which have not been credited on this statement.	\$ +
3.	Total lines 1 & 2	\$ =
4.	Enter total from 4a (column on right side of page)	\$ -
5.	Subtract line 4 from line 3. This should be your checkbook balance.	\$ =

4a List any checks, payments, transfers or other withdrawals from your account that are not on this statement.

The law requires you to use "reasonable care and promptness" in examining your bank statement and any checks sent with it and to report to the Bank an unauthorized signature (i.e., a forgery), any alteration of a check, or any unauthorized endorsement. You must report any forged signatures, alterations or forged endorsements to the Bank within the time periods specified under the Deposit Agreement. If you do not do this, the Bank will not be liable to you for the losses or claims arising from the forged signatures, forged endorsements or alterations. Please see the Deposit Agreement for further explanation of your responsibilities with regard to your statement and checks. A copy of our current Deposit Agreement may be requested at any of our branch locations.

Summary of Our Error Resolution Procedures  
In Case of Errors or Questions About Your Electronic Transfers  
Telephone us toll-free at 1-800-734-4667  
or write us at  
Regions Electronic Funds Transfer Services  
Post Office Box 413  
Birmingham, Alabama 35201

Please contact Regions as soon as you can, if you think your statement is wrong or if you need more information about a transfer listed on your statement. We must hear from you no later than sixty (60) days after we sent the **FIRST** statement on which the problem or error appeared.

If you tell us verbally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will determine whether an error occurred within ten (10) business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or question (ninety (90) days for POS transactions or for transfers initiated outside of the United States). If we decide to do this, we will credit your account within ten (10) business days for the amount you think is in error. If, after the investigation, we determine that no bank error occurred, we will debit your account to the extent previously credited. If we ask you to put your complaint in writing and we do not receive it within ten (10) business days, we may not credit your account.

New Accounts- If an alleged error occurred within thirty (30) days after your first deposit to your account was made, we may have up to ninety (90) days to investigate your complaint, provided we credit your account within twenty (20) business days for the amount you think is in error. If we decide there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

FOR QUESTIONS CONCERNING THIS STATEMENT OR FOR VERIFICATION OF A PREAUTHORIZED DEPOSIT, PLEASE CALL 1-800-REGIONS (734-4667) OR VISIT YOUR NEAREST REGIONS LOCATION.

ADJ - Adjustment      RI - Return Item      CR - Credit      SC - Service Charge      OD - Overdrawn  
FR - Electronic Banking      NSF - Nonsufficient Funds      APY - Annual Percentage Yield      FWT - Federal Withholding Tax  
\*Break in Number Sequence



P.O. Box 15284  
Wilmington, DE 19850

## Business Advantage

### Customer service information

1.888.BUSINESS (1.888.287.4637)

bankofamerica.com

Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

JOHN STODDART  
T/A URBAN JUNCTION EAST  
3127 HADDONSTONE DR SE  
OWENS CROSS ROADS, AL 35763-8435

## Your Business Fundamentals Checking

for July 1, 2019 to July 31, 2019

JOHN STODDART T/A URBAN JUNCTION EAST

### Account summary

Beginning balance on July 1, 2019	\$5,428.78
Deposits and other credits	1,229.05
Withdrawals and other debits	-3,072.69
Checks	-0.00
Service fees	-0.00
<b>Ending balance on July 31, 2019</b>	<b>\$3,585.14</b>

Account number: 5058

# of deposits/credits: 11

# of withdrawals/debits: 88

# of items-previous cycle<sup>1</sup>: 1

# of days in cycle: 31

Average ledger balance: \$4,846.37

<sup>1</sup>Includes checks paid, deposited items & other debits

### BANK OF AMERICA BUSINESS ADVANTAGE



Your  
Digital  
Tip

### Dreading the shredding?

Go paperless — you'll have security without the hassle of storing and shredding old statements. View your statements online any time.

You can enroll today by logging in to Online Banking at [bankofamerica.com/SmallBusiness](http://bankofamerica.com/SmallBusiness) and clicking on **Profiles & Settings** (in the upper right, next to Sign Out).

ARWY4MJB | SSM-04-19-0138B

## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Bank of America, N.A. Member FDIC and  Equal Housing Lender



## Your checking account

JOHN STODDART | Account # [REDACTED] 5058 | July 1, 2019 to July 31, 2019

### Deposits and other credits

Date	Description	Amount
07/01/19	MUSIC REPORTS, I DES:EDI PYMNTS ID:436557 INDN:JOHN STODDART DBA URBA CO ID:EXXXXXXXX CCD PMT INFO:RMR*CM*SOUNDCLOUD**.08\	0.08
07/02/19	CD Baby DES:ACCTSPYBLE ID:VPV05057870 INDN:Urban Junction East Mu CO ID:9223328810 CCD	110.56
07/03/19	MUSIC REPORTS, I DES:EDI PYMNTS ID:442081 INDN:JOHN STODDART DBA URBA CO ID:4954545798 CCD PMT INFO:RMR*CM*AMAZON**5.85\	5.85
07/09/19	MUSIC REPORTS, I DES:EDI PYMNTS ID:444610 INDN:JOHN STODDART DBA URBA CO ID:4954545798 CCD PMT INFO:RMR*CM*AMAZON**12.68\	12.68
07/10/19	BKOFAMERICA MOBILE 07/10 3656720110 DEPOSIT *MOBILE MD	1,000.00
07/12/19	MUSIC REPORTS, I DES:EDI PYMNTS ID:447743 INDN:JOHN STODDART DBA URBA CO ID:4954545798 CCD PMT INFO:RMR*CM*AMAZON**6.02\	6.02
07/16/19	MUSIC REPORTS, I DES:EDI PYMNTS ID:451017 INDN:JOHN STODDART DBA URBA CO ID:4954545798 CCD PMT INFO:RMR*CM*AMAZON**12.28\	12.28
07/16/19	MUSIC REPORTS, I DES:EDI PYMNTS ID:453864 INDN:JOHN STODDART DBA URBA CO ID:JXXXXXXXXX CCD PMT INFO:RMR*CM*PANDORA**7.62\	7.62
07/24/19	MUSIC REPORTS, I DES:EDI PYMNTS ID:456927 INDN:JOHN STODDART DBA URBA CO ID:4954545798 CCD PMT INFO:RMR*CM*AMAZON**13.42\	13.42
07/25/19	MUSIC REPORTS, I DES:EDI PYMNTS ID:459635 INDN:JOHN STODDART DBA URBA CO ID:4954545798 CCD PMT INFO:RMR*CM*AMAZON**6.05\	6.05
07/29/19	CHECKCARD 0728 GUITAR CENTER #753 HUNTSVILLE AL 7443106921098530422	54.49
<b>Total deposits and other credits</b>		<b>\$1,229.05</b>

### Withdrawals and other debits

Date	Description	Amount
	Card account # XXXX XXXX XXXX 2907	
07/01/19	CHECKCARD 0628 APL*ITUNES.COM/BILL 866-712-7753 CA 24692169179100407103430 CKCD 5735 XXXXXXXXXXXX2907 XXXX XXXX XXXX 2907	-15.23
07/01/19	MOBILE PURCHASE 0628 NATALIE'S CANDY JAR STO 214-6420245 TX	-1.72
07/01/19	CHECKCARD 0628 UBER TRIP HELP.UBER.COMCA 24492159179717657949726 CKCD 4121 XXXXXXXXXXXX2907 XXXX XXXX XXXX 2907	-12.31

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#### Bank of America Business Advantage

  
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Tip

Guaranteed next-day or 3-day delivery of direct bank-to-bank transfers

Pay individuals, vendors and suppliers who bank at other financial institutions — right from Online Banking. Just log in and click the **Transfers | Send** tab, then select **Send Money to Someone or a Business**.

Fees apply to wires and certain transfers. See the Online Banking Service Agreement at [bankofamerica.com/serviceagreement](http://bankofamerica.com/serviceagreement) for details. Data connection required for online and mobile transfers. Wireless carrier fees may apply.

ARFKP87J | SSM-02-19-0704.B

## Withdrawals and other debits - continued

Date	Description	Amount
07/01/19	MOBILE PURCHASE 0628 BIRD APP 8662052442 CA	-10.00
07/01/19	CHECKCARD 0628 OLD TOWN MEXICAN CAFE SAN DIEGO CA 24801979180207688702371 CKCD 5812 XXXXXXXXXXXX2907 XXXX XXXX XXXX 2907	-24.95
07/01/19	MOBILE PURCHASE 0629 BIRD APP 8662052442 CA	-10.00
07/01/19	CHECKCARD 0629 UBER TRIP HELP.UBER.COMCA 24492159180719717147900 CKCD 4121 XXXXXXXXXXXX2907 XXXX XXXX XXXX 2907	-4.24
07/01/19	CHECKCARD 0629 NATIVE FOODS - PL SAN DIEGO CA 24269799181100429304605 CKCD 5812 XXXXXXXXXXXX2907 XXXX XXXX XXXX 2907	-14.93
07/01/19	CHECKCARD 0629 UBER TRIP HELP.UBER.COMCA 24492159180713719668237 CKCD 4121 XXXXXXXXXXXX2907 XXXX XXXX XXXX 2907	-4.24
07/01/19	MOBILE PURCHASE 0630 COLD STONE IN SAN DIEGO CA	-5.99
07/02/19	MOBILE PURCHASE 0628 FIVE & DIME GENERAL STO SAN DIEGO CA	-5.63
07/02/19	MOBILE PURCHASE 0630 SAN CAMDEN T2W SAN DIEGO CA	-11.04
07/02/19	CHECKCARD 0630 FIRST IN FLIGHT CLT CHARLOTTE NC 24692169182100213907698 CKCD 5812 XXXXXXXXXXXX2907 XXXX XXXX XXXX 2907	-19.97
07/02/19	MOBILE PURCHASE 0630 2096-CLT TODAY TERMINA CHARLOTTE NC	-5.35
07/02/19	CHECKCARD 0701 APL* ITUNES.COM/BILL 866-712-7753 CA 24692169182100592507267 CKCD 5735 XXXXXXXXXXXX2907 XXXX XXXX XXXX 2907	-10.82
07/03/19	CHECKCARD 0630 HSV AIRPORT PARKING HUNTSVILLE AL 24789309183821600290985 CKCD 7523 XXXXXXXXXXXX2907 XXXX XXXX XXXX 2907	-30.00
07/03/19	CHECKCARD 0702 GOOGLE *GSUITE_johnsto cc@google.comCA 24692169183100075518475 CKCD 7311 XXXXXXXXXXXX2907 XXXX XXXX XXXX 2907	-6.00
07/05/19	MOBILE PURCHASE 0704 PANERA BREAD #203998 COLLEGEVILLE PA	-29.69
07/05/19	CHECKCARD 0704 SQ *HOUSE OF INDIA COLLEGEVILLE PA 24492159185741377810556 CKCD 5812 XXXXXXXXXXXX2907 XXXX XXXX XXXX 2907	-74.36
07/05/19	NST BEST BUY 07/05 #000051533 MOBILE PURCHASE 400 FRONT ST COLLEGEVILLE PA	-78.42
07/08/19	MOBILE PURCHASE 0704 WEGMANS # 43 COLLEGEVILLE PA	-21.92
07/08/19	CHECKCARD 0705 APL*ITUNES.COM/BILL 866-712-7753 CA 24692169186100929092930 CKCD 5735 XXXXXXXXXXXX2907 XXXX XXXX XXXX 2907	-8.70
07/08/19	MOBILE PURCHASE 0705 PANERA BREAD #203998 COLLEGEVILLE PA	-15.76
07/08/19	CHECKCARD 0705 TRUE FOOD KITCHEN #1020 KING OF PRUSSPA 24493989187200199200311 CKCD 5812 XXXXXXXXXXXX2907 XXXX XXXX XXXX 2907	-77.72
07/08/19	CHECKCARD 0706 AA INFLIGHT VISA FACET PHOENIX AZ 24717059187271874098504 CKCD 5499 XXXXXXXXXXXX2907 XXXX XXXX XXXX 2907	-29.97
07/08/19	MOBILE PURCHASE 0706 PANERA BREAD #203998 COLLEGEVILLE PA	-21.05
07/08/19	MOBILE PURCHASE 0706 PANERA BREAD #203998 COLLEGEVILLE PA	-13.35
07/08/19	CHECKCARD 0707 UBER TRIP HELP.UBER.COMCA 24492159188715202759300 CKCD 4121 XXXXXXXXXXXX2907 XXXX XXXX XXXX 2907	-18.10
07/08/19	CHECKCARD 0707 NEXT DOOR CROSSTOWN MEMPHIS TN 24801979189286888900010 CKCD 5812 XXXXXXXXXXXX2907 XXXX XXXX XXXX 2907	-32.67
07/08/19	CHECKCARD 0708 UBER TRIP HELP.UBER.COMCA 24492159189719234602883 CKCD 4121 XXXXXXXXXXXX2907 XXXX XXXX XXXX 2907	-17.88
07/09/19	CHECKCARD 0708 CURRITO PHILLY AIRPORT PHILADELPHIA PA 24801979189034204506875 CKCD 5814 XXXXXXXXXXXX2907 XXXX XXXX XXXX 2907	-8.09
07/09/19	MOBILE PURCHASE 0707 GREEN LEAF'S 4849 PHILADELPHIA PA	-17.44
07/09/19	CHECKCARD 0708 TST* FARM BURGER - MEMP MEMPHIS TN 24137469189100205091790 CKCD 5812 XXXXXXXXXXXX2907 XXXX XXXX XXXX 2907	-5.45
07/09/19	CHECKCARD 0708 APL* ITUNES.COM/BILL 866-712-7753 CA 24692169189100880618225 CKCD 5735 XXXXXXXXXXXX2907 XXXX XXXX XXXX 2907	-8.71

continued on the next page



## Your checking account

JOHN STODDART | Account # 5058 | July 1, 2019 to July 31, 2019

### Withdrawals and other debits - continued

Date	Description	Amount
07/09/19	CHECKCARD 0709 CHEVRON 0045247 MADISON AL 24692169190100006124535 CKCD 5542 XXXXXXXXXXXX2907 XXXX XXXX XXXX 2907	-17.28
07/10/19	CHECKCARD 0709 APL* ITUNES.COM/BILL 866-712-7753 CA 24692169190100343343392 CKCD 5735 XXXXXXXXXXXX2907 XXXX XXXX XXXX 2907	-5.44
07/10/19	CHECKCARD 0709 APL* ITUNES.COM/BILL 866-712-7753 CA 24692169190100343325886 CKCD 5735 XXXXXXXXXXXX2907 XXXX XXXX XXXX 2907	-8.71
07/11/19	CHECKCARD 0710 APL*ITUNES.COM/BILL 866-712-7753 CA 24692169191100941912274 CKCD 5735 XXXXXXXXXXXX2907 XXXX XXXX XXXX 2907	-21.78
07/11/19	CHECKCARD 0710 APL*ITUNES.COM/BILL 866-712-7753 CA 24692169191100925983408 RECURRING CKCD 5735 XXXXXXXXXXXX2907 XXXX XXXX XXXX 2907	-14.99
07/12/19	CHECKCARD 0711 APL* ITUNES.COM/BILL 866-712-7753 CA 24692169192100565087808 CKCD 5735 XXXXXXXXXXXX2907 XXXX XXXX XXXX 2907	-25.00
07/12/19	CHECKCARD 0711 SQ *WATERWORKS LLC MADISON AL 24492159192740289146324 CKCD 0780 XXXXXXXXXXXX2907 XXXX XXXX XXXX 2907	-320.00
07/12/19	MOBILE PURCHASE 0711 ATLMARKET ST2681 ATLANTA GA	-1.13
07/15/19	CHECKCARD 0711 LA FONDA OF INGLEWOOD INGLEWOOD CA 24687209193030018422239 CKCD 5812 XXXXXXXXXXXX2907 XXXX XXXX XXXX 2907	-18.40
07/15/19	CHECKCARD 0712 THE COFFEE COMPANY LOS ANGELES CA 24755429194171941585757 CKCD 5812 XXXXXXXXXXXX2907 XXXX XXXX XXXX 2907	-35.59
07/15/19	CHECKCARD 0713 SLAPFISH MODERN SEAFOOD LOS ANGELES CA 24445009195100248180892 CKCD 5812 XXXXXXXXXXXX2907 XXXX XXXX XXXX 2907	-14.16
07/15/19	CHECKCARD 0713 PF CHANGS #9205 ATLANTA GA 24761979195400423003269 CKCD 5812 XXXXXXXXXXXX2907 XXXX XXXX XXXX 2907	-30.27
07/15/19	CHECKCARD 0714 LEDO PIZZA LARGO MD 24210739195400200002067 CKCD 5812 XXXXXXXXXXXX2907 XXXX XXXX XXXX 2907	-19.94
07/15/19	CHECKCARD 0714 SAKURA JAPANESE STEAKHO BOWIE MD 24013399195001851039200 CKCD 5812 XXXXXXXXXXXX2907 XXXX XXXX XXXX 2907	-31.60
07/15/19	CHECKCARD 0715 UBER TRIP HELP.UBER.COMCA 24492159196715638427050 CKCD 4121 XXXXXXXXXXXX2907 XXXX XXXX XXXX 2907	-7.73
07/15/19	CHECKCARD 0715 UBER TRIP HELP.UBER.COMCA 24492159196719642763179 CKCD 4121 XXXXXXXXXXXX2907 XXXX XXXX XXXX 2907	-7.34
07/15/19	CHECKCARD 0715 APL* ITUNES.COM/BILL 866-712-7753 CA 24692169196100757188014 CKCD 5735 XXXXXXXXXXXX2907 XXXX XXXX XXXX 2907	-26.14
07/16/19	CHECKCARD 0715 UBER TRIP HELP.UBER.COMCA 24492159196713678778359 CKCD 4121 XXXXXXXXXXXX2907 XXXX XXXX XXXX 2907	-17.94
07/16/19	CHECKCARD 0716 PAPA JOE'S DTW DETROIT MI 2476725919700002213187 CKCD 5812 XXXXXXXXXXXX2907 XXXX XXXX XXXX 2907	-9.54
07/17/19	CHECKCARD 0715 THAI AT WAUGH CHAPEL GAMBRILLS MD 24036289197030016267798 CKCD 5812 XXXXXXXXXXXX2907 XXXX XXXX XXXX 2907	-36.01
07/17/19	CHECKCARD 0716 APL* ITUNES.COM/BILL 866-712-7753 CA 24692169197100689883434 CKCD 5735 XXXXXXXXXXXX2907 XXXX XXXX XXXX 2907	-14.15
07/18/19	CHECKCARD 0715 HSV AIRPORT PARKING HUNTSVILLE AL 24789309198912000329623 CKCD 7523 XXXXXXXXXXXX2907 XXXX XXXX XXXX 2907	-60.00
07/19/19	KROGER #526 07/19 #000500439 PURCHASE 2020 MALLORY LN. FRANKLIN TN	-20.13
07/22/19	CHECKCARD 0719 APL* ITUNES.COM/BILL 866-712-7753 CA 24692169200100676329354 CKCD 5735 XXXXXXXXXXXX2907 XXXX XXXX XXXX 2907	-4.35

continued on the next page

## Withdrawals and other debits - continued

Date	Description	Amount
07/22/19	CHECKCARD 0719 APL*ITUNES.COM/BILL 866-712-7753 CA 24692169200100654418286 RECURRING CKCD 5735 XXXXXXXXXXXX2907 XXXX XXXX XXXX 2907	-9.99
07/22/19	CHECKCARD 0719 AT&T*BILL PAYMENT WWW.ATT.COM TX 24493989201799460874920 CKCD 4814 XXXXXXXXXXXX2907 XXXX XXXX XXXX 2907	-672.89
07/22/19	CHECKCARD 0719 AT&T*BILL PAYMENT WWW.ATT.COM TX 24493989201799460882428 CKCD 4814 XXXXXXXXXXXX2907 XXXX XXXX XXXX 2907	-161.99
07/22/19	CHECKCARD 0720 HILTON NASHVILLE AIRPOR NASHVILLE TN 24755429202172028346972 CKCD 3504 XXXXXXXXXXXX2907 XXXX XXXX XXXX 2907	-10.93
07/22/19	MOBILE PURCHASE 0721 COMCAST 800-266-2278 GA	-89.95
07/22/19	CHECKCARD 0720 NASHVILLE AIRPORT ANTIOCH TN 24431069202796772173905 CKCD 5814 XXXXXXXXXXXX2907 XXXX XXXX XXXX 2907	-3.05
07/22/19	MOBILE PURCHASE 0721 SUBWAY 00628776 DENVER CO	-11.98
07/22/19	MOBILE PURCHASE 0721 PANERA BREAD #601794 P NASHVILLE TN	-34.02
07/23/19	CHECKCARD 0720 CANTINA GRILL B DENVER CO 24761979203286688900483 CKCD 5812 XXXXXXXXXXXX2907 XXXX XXXX XXXX 2907	-17.28
07/23/19	CHECKCARD 0721 JAMBA JUICE GREENWOOD VILCO 24761979203796832171237 CKCD 5814 XXXXXXXXXXXX2907 XXXX XXXX XXXX 2907	-6.17
07/23/19	CHECKCARD 0721 MNA AIRPORT PARK NASHVILLE TN 24445009203300434437680 CKCD 7523 XXXXXXXXXXXX2907 XXXX XXXX XXXX 2907	-48.00
07/23/19	CHECKCARD 0721 GOJO ETHIOPIAN RESTAURA NASHVILLE TN 24251389203030037761264 CKCD 5812 XXXXXXXXXXXX2907 XXXX XXXX XXXX 2907	-22.12
07/23/19	CHECKCARD 0722 APL* ITUNES.COM/BILL 866-712-7753 CA 24692169203100641790851 CKCD 5735 XXXXXXXXXXXX2907 XXXX XXXX XXXX 2907	-5.44
07/23/19	CHECKCARD 0722 APL* ITUNES.COM/BILL 866-712-7753 CA 24692169203100641781157 CKCD 5735 XXXXXXXXXXXX2907 XXXX XXXX XXXX 2907	-10.89
07/23/19	SHELL SERVICE 07/22 #000706161 PURCHASE 1316 HWY 96 EAST FRANKLIN TN	-4.99
07/24/19	CHECKCARD 0722 WILD GINGER FRANKLIN TN 24247609204500698293515 CKCD 5812 XXXXXXXXXXXX2907 XXXX XXXX XXXX 2907	-19.46
07/26/19	CHECKCARD 0725 APL*ITUNES.COM/BILL 866-712-7753 CA 24692169206100467588394 CKCD 5735 XXXXXXXXXXXX2907 XXXX XXXX XXXX 2907	-6.53
07/26/19	GUITAR CENTER 07/26 #000939060 PURCHASE GUITAR CENTER #75 HUNTSVILLE AL	-54.49
07/29/19	MOBILE PURCHASE 0725 APPLE STORE #R266 HUNTSVILLE AL	-49.00
07/29/19	CHECKCARD 0726 XERO US INV-2104352 HTTPSWWW.XEROCA 24492159207637522369700 RECURRING CKCD 5734 XXXXXXXXXXXX2907 XXXX XXXX XXXX 2907	-30.00
07/29/19	CHECKCARD 0726 APL*ITUNES.COM/BILL 866-712-7753 CA 24692169207100077814551 RECURRING CKCD 5735 XXXXXXXXXXXX2907 XXXX XXXX XXXX 2907	-9.99
07/29/19	CHECKCARD 0726 AT&T*BILL PAYMENT 800-331-0500 TX 24493989207083035966055 RECURRING CKCD 4814 XXXXXXXXXXXX2907 XXXX XXXX XXXX 2907	-249.44
07/29/19	CHECKCARD 0727 UBER TRIP HELP.UBER.COMCA 24492159208717370770081 CKCD 4121 XXXXXXXXXXXX2907 XXXX XXXX XXXX 2907	-8.40
07/29/19	CHECKCARD 0726 ZAYTOON LEBANESE KITCHE CLEVELAND OH 24122599209018015751774 CKCD 5812 XXXXXXXXXXXX2907 XXXX XXXX XXXX 2907	-19.10
07/29/19	CHECKCARD 0727 UBER TRIP HELP.UBER.COMCA 24492159208719375572959 CKCD 4121 XXXXXXXXXXXX2907 XXXX XXXX XXXX 2907	-8.29
07/29/19	CHECKCARD 0728 WASABI ASIAN FOOD CLEVELAND OH 24435659209091104000092 CKCD 5812 XXXXXXXXXXXX2907 XXXX XXXX XXXX 2907	-5.50
07/30/19	CHECKCARD 0728 IC CLEVELAND CLINIC SUI CLEVELAND OH 24431069210708942402650 CKCD 3512 XXXXXXXXXXXX2907 XXXX XXXX XXXX 2907	-13.34
07/30/19	CHECKCARD 0729 APL* ITUNES.COM/BILL 866-712-7753 CA 24692169210100895735298 CKCD 5735 XXXXXXXXXXXX2907 XXXX XXXX XXXX 2907	-21.79

continued on the next page



## Your checking account

JOHN STODDART | Account # [REDACTED] 5058 | July 1, 2019 to July 31, 2019

### Withdrawals and other debits - continued

Date	Description	Amount
07/30/19	CHECKCARD 0730 APL*ITUNES.COM/BILL 866-712-7753 CA 24692169211100109341924 CKCD 5735 XXXXXXXXXXXX2907 XXXX XXXX XXXX 2907	-4.35
07/31/19	CHECKCARD 0728 HSV AIRPORT PARKING HUNTSVILLE AL 24789309211991800272426 CKCD 7523 XXXXXXXXXXXX2907 XXXX XXXX XXXX 2907	-24.00
	<b>Subtotal for card account # XXXX XXXX XXXX 2907</b>	<b>-\$3,072.69</b>
	<b>Total withdrawals and other debits</b>	<b>-\$3,072.69</b>

### Service fees

The Monthly Fee on your Business Fundamentals Checking account was waived for the statement period ending 06/28/19. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- \$250+ in new net purchases on a linked Business debit card
- \$250+ in new net purchases on a linked Business credit card
- \$3,000+ minimum daily balance in primary checking account
- \$5,000+ average monthly balance in primary checking account
- \$15,000+ combined average monthly balance in linked business accounts
- enrolled in Business Advantage Relationship Rewards

For information on how to open a new product, link an existing service to your account, or about Business Advantage Relationship Rewards please call 1.888.BUSINESS or visit [bankofamerica.com/smallbusiness](http://bankofamerica.com/smallbusiness).

### Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
07/01	5,325.25	07/12	5,477.94	07/23	4,034.86
07/02	5,383.00	07/15	5,286.77	07/24	4,028.82
07/03	5,352.85	07/16	5,279.19	07/25	4,034.87
07/05	5,170.38	07/17	5,229.03	07/26	3,973.85
07/08	4,913.26	07/18	5,169.03	07/29	3,648.62
07/09	4,868.97	07/19	5,148.90	07/30	3,609.14
07/10	5,854.82	07/22	4,149.75	07/31	3,585.14
07/11	5,818.05				

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